



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,196,778.26	
Amount Paid Thru This Month:	\$718,066.98	
Remaining Balance Due	\$478,711.28	
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	
Amount Paid Thru This Month:	\$14,218.80	
Remaining Balance Due	\$9,479.22	
Monthly Payment Due:		\$122,047.63
This Month's Payment - sent to Gallatin County		\$122,047.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$99,747.44	
Amount Paid Thru This Month:	\$59,848.44	
Remaining Balance Due	\$39,899.00	
Monthly Payment Due:		\$9,974.74
This Month's Payment - sent to Gallatin County		\$9,974.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,069.42	
Amount Paid Thru This Month:	\$3,641.64	
Remaining Balance Due	\$2,427.78	
Monthly Payment Due:		\$606.94
This Month's Payment - sent to Gallatin County		\$606.94



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16 Gallatin

0347 Manhattan School

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,073.75	
Amount Paid Thru This Month:	\$5,444.28	
Remaining Balance Due	\$3,629.47	
Monthly Payment Due:		\$907.38
This Month's Payment - sent to Gallatin County		\$907.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$8,693.72	
Amount Paid Thru This Month:	\$5,216.22	
Remaining Balance Due	\$3,477.50	
Monthly Payment Due:		\$869.37
This Month's Payment - sent to Gallatin County		\$869.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,128.60	
Remaining Balance Due	\$752.40	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Gallatin County		\$188.10



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FY2016-17

16 Gallatin

0347 Manhattan School

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,662.86	
Amount Paid Thru This Month:	\$12,997.74	
Remaining Balance Due	\$8,665.12	
Monthly Payment Due:		\$2,166.29
This Month's Payment - sent to Gallatin County		\$2,166.29

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$101,276.79	
Amount Paid Thru This Month:	\$60,766.08	
Remaining Balance Due	\$40,510.71	
Monthly Payment Due:		\$10,127.68
This Month's Payment - sent to Gallatin County		\$10,127.68

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$11.28	
Amount Paid Thru This Month:	\$11.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11.28
This Month's Payment - sent to Gallatin County		\$11.28



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin
0348 Manhattan High School

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$838,006.32	
Amount Paid Thru This Month:	\$502,803.78	
Remaining Balance Due	\$335,202.54	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	
Amount Paid Thru This Month:	\$23,895.42	
Remaining Balance Due	\$15,930.27	
Monthly Payment Due:		\$87,783.20
This Month's Payment - sent to Gallatin County		\$87,783.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$61,618.04	
Amount Paid Thru This Month:	\$36,970.80	
Remaining Balance Due	\$24,647.24	
Monthly Payment Due:		\$6,161.80
This Month's Payment - sent to Gallatin County		\$6,161.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,841.84	
Amount Paid Thru This Month:	\$1,705.08	
Remaining Balance Due	\$1,136.76	
Monthly Payment Due:		\$284.18
This Month's Payment - sent to Gallatin County		\$284.18



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16 Gallatin

0348 Manhattan High School

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,823.75	
Amount Paid Thru This Month:	\$2,894.28	
Remaining Balance Due	\$1,929.47	
Monthly Payment Due:		\$482.38
This Month's Payment - sent to Gallatin County		\$482.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,621.72	
Amount Paid Thru This Month:	\$2,773.02	
Remaining Balance Due	\$1,848.70	
Monthly Payment Due:		\$462.17
This Month's Payment - sent to Gallatin County		\$462.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$376.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Gallatin County		\$62.70



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16 Gallatin

0348 Manhattan High School

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$15,168.73	
Amount Paid Thru This Month:	\$9,101.22	
Remaining Balance Due	\$6,067.51	
Monthly Payment Due:		\$1,516.87
This Month's Payment - sent to Gallatin County		\$1,516.87

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,849.40	
Amount Paid Thru This Month:	\$32,909.64	
Remaining Balance Due	\$21,939.76	
Monthly Payment Due:		\$5,484.94
This Month's Payment - sent to Gallatin County		\$5,484.94

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$6.97	
Amount Paid Thru This Month:	\$6.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6.97
This Month's Payment - sent to Gallatin County		\$6.97



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16 Gallatin

0350 Bozeman Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,065,330.17	
Amount Paid Thru This Month:	\$7,239,198.12	
Remaining Balance Due	\$4,826,132.05	
Entitlement adjustment of DSA for unusual enrollment increase	\$62,058.00	
Amount Paid Thru This Month:	\$37,234.80	
Remaining Balance Due	\$24,823.20	
Monthly Payment Due:		\$1,243,767.82
This Month's Payment - sent to Gallatin County		\$1,243,767.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$1,039,390.80	
Amount Paid Thru This Month:	\$623,634.48	
Remaining Balance Due	\$415,756.32	
Monthly Payment Due:		\$103,939.08
This Month's Payment - sent to Gallatin County		\$103,939.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$72,624.92	
Amount Paid Thru This Month:	\$43,574.94	
Remaining Balance Due	\$29,049.98	
Monthly Payment Due:		\$7,262.49
This Month's Payment - sent to Gallatin County		\$7,262.49



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0350 Bozeman Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$100,533.75	
Amount Paid Thru This Month:	\$60,320.28	
Remaining Balance Due	\$40,213.47	
Monthly Payment Due:		\$10,053.38
This Month's Payment - sent to Gallatin County		\$10,053.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$96,323.16	
Amount Paid Thru This Month:	\$57,793.92	
Remaining Balance Due	\$38,529.24	
Monthly Payment Due:		\$9,632.32
This Month's Payment - sent to Gallatin County		\$9,632.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$28,215.00	
Amount Paid Thru This Month:	\$16,929.00	
Remaining Balance Due	\$11,286.00	
Monthly Payment Due:		\$2,821.50
This Month's Payment - sent to Gallatin County		\$2,821.50



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$218,394.28	
Amount Paid Thru This Month:	\$131,036.58	
Remaining Balance Due	\$87,357.70	
Monthly Payment Due:		\$21,839.43
This Month's Payment - sent to Gallatin County		\$21,839.43

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,469,363.65	
Amount Paid Thru This Month:	\$881,618.22	
Remaining Balance Due	\$587,745.43	
Monthly Payment Due:		\$146,936.37
This Month's Payment - sent to Gallatin County		\$146,936.37

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$285.00	
Amount Paid Thru This Month:	\$285.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$142.50
This Month's Payment - sent to Gallatin County		\$142.50



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16 Gallatin

0351 Bozeman H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,667,909.28	
Amount Paid Thru This Month:	\$4,000,745.58	
Remaining Balance Due	\$2,667,163.70	
Monthly Payment Due:		\$666,790.93
This Month's Payment - sent to Gallatin County		\$666,790.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$449,760.33	
Amount Paid Thru This Month:	\$269,856.18	
Remaining Balance Due	\$179,904.15	
Monthly Payment Due:		\$44,976.03
This Month's Payment - sent to Gallatin County		\$44,976.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,283.75	
Amount Paid Thru This Month:	\$15,170.28	
Remaining Balance Due	\$10,113.47	
Monthly Payment Due:		\$2,528.38
This Month's Payment - sent to Gallatin County		\$2,528.38



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$45,900.00	
Amount Paid Thru This Month:	\$27,540.00	
Remaining Balance Due	\$18,360.00	
Monthly Payment Due:		\$4,590.00
This Month's Payment - sent to Gallatin County		\$4,590.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$43,977.60	
Amount Paid Thru This Month:	\$26,386.56	
Remaining Balance Due	\$17,591.04	
Monthly Payment Due:		\$4,397.76
This Month's Payment - sent to Gallatin County		\$4,397.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,450.00	
Amount Paid Thru This Month:	\$6,270.00	
Remaining Balance Due	\$4,180.00	
Monthly Payment Due:		\$1,045.00
This Month's Payment - sent to Gallatin County		\$1,045.00



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0351 Bozeman H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$120,695.68	
Amount Paid Thru This Month:	\$72,417.42	
Remaining Balance Due	\$48,278.26	
Monthly Payment Due:		\$12,069.57
This Month's Payment - sent to Gallatin County		\$12,069.57

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$525,631.41	
Amount Paid Thru This Month:	\$315,378.84	
Remaining Balance Due	\$210,252.57	
Monthly Payment Due:		\$52,563.14
This Month's Payment - sent to Gallatin County		\$52,563.14

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$285.00	
Amount Paid Thru This Month:	\$285.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$142.50
This Month's Payment - sent to Gallatin County		\$142.50



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16 Gallatin

0354 Willow Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$177,603.16	
Amount Paid Thru This Month:	\$106,561.92	
Remaining Balance Due	\$71,041.24	
Monthly Payment Due:		\$17,760.32
This Month's Payment - sent to Gallatin County		\$17,760.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$20,363.99	
Amount Paid Thru This Month:	\$12,218.40	
Remaining Balance Due	\$8,145.59	
Monthly Payment Due:		\$2,036.40
This Month's Payment - sent to Gallatin County		\$2,036.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,381.09	
Amount Paid Thru This Month:	\$2,028.66	
Remaining Balance Due	\$1,352.43	
Monthly Payment Due:		\$338.11
This Month's Payment - sent to Gallatin County		\$338.11



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0354 Willow Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$913.75	
Amount Paid Thru This Month:	\$548.28	
Remaining Balance Due	\$365.47	
Monthly Payment Due:		\$91.38
This Month's Payment - sent to Gallatin County		\$91.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$875.48	
Amount Paid Thru This Month:	\$525.30	
Remaining Balance Due	\$350.18	
Monthly Payment Due:		\$87.55
This Month's Payment - sent to Gallatin County		\$87.55

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,214.79	
Amount Paid Thru This Month:	\$1,928.88	
Remaining Balance Due	\$1,285.91	
Monthly Payment Due:		\$321.48
This Month's Payment - sent to Gallatin County		\$321.48



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0354 Willow Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,636.56	
Amount Paid Thru This Month:	\$4,581.96	
Remaining Balance Due	\$3,054.60	
Monthly Payment Due:		\$763.66
This Month's Payment - sent to Gallatin County		\$763.66

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.30	
Amount Paid Thru This Month:	\$2.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.30
This Month's Payment - sent to Gallatin County		\$2.30



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0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$173,872.72	
Amount Paid Thru This Month:	\$104,323.62	
Remaining Balance Due	\$69,549.10	
Monthly Payment Due:		\$17,387.27
This Month's Payment - sent to Gallatin County		\$17,387.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,752.06	
Amount Paid Thru This Month:	\$7,651.26	
Remaining Balance Due	\$5,100.80	
Monthly Payment Due:		\$1,275.21
This Month's Payment - sent to Gallatin County		\$1,275.21

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$255.00	
Amount Paid Thru This Month:	\$153.00	
Remaining Balance Due	\$102.00	
Monthly Payment Due:		\$25.50
This Month's Payment - sent to Gallatin County		\$25.50



Monthly Payment Advice

February Payment

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16 Gallatin

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$244.32	
Amount Paid Thru This Month:	\$146.58	
Remaining Balance Due	\$97.74	
Monthly Payment Due:		\$24.43
This Month's Payment - sent to Gallatin County		\$24.43

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,147.27	
Amount Paid Thru This Month:	\$1,888.38	
Remaining Balance Due	\$1,258.89	
Monthly Payment Due:		\$314.73
This Month's Payment - sent to Gallatin County		\$314.73

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$903.90	
Remaining Balance Due	\$602.60	
Monthly Payment Due:		\$150.65
This Month's Payment - sent to Gallatin County		\$150.65



Monthly Payment Advice

February Payment

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16 Gallatin

0355 Willow Creek H S

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Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$1.44	
Amount Paid Thru This Month:	\$1.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1.44
This Month's Payment - sent to Gallatin County		\$1.44



Monthly Payment Advice

February Payment

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16 Gallatin

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$59,242.70	
Amount Paid Thru This Month:	\$35,545.62	
Remaining Balance Due	\$23,697.08	
Monthly Payment Due:		\$5,924.27
This Month's Payment - sent to Gallatin County		\$5,924.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,800.67	
Amount Paid Thru This Month:	\$4,080.42	
Remaining Balance Due	\$2,720.25	
Monthly Payment Due:		\$680.07
This Month's Payment - sent to Gallatin County		\$680.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$318.75	
Amount Paid Thru This Month:	\$191.28	
Remaining Balance Due	\$127.47	
Monthly Payment Due:		\$31.88
This Month's Payment - sent to Gallatin County		\$31.88



Monthly Payment Advice

February Payment

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16 Gallatin

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$305.40	
Amount Paid Thru This Month:	\$183.24	
Remaining Balance Due	\$122.16	
Monthly Payment Due:		\$30.54
This Month's Payment - sent to Gallatin County		\$30.54

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,072.35	
Amount Paid Thru This Month:	\$643.44	
Remaining Balance Due	\$428.91	
Monthly Payment Due:		\$107.24
This Month's Payment - sent to Gallatin County		\$107.24

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.80	
Amount Paid Thru This Month:	\$1,084.68	
Remaining Balance Due	\$723.12	
Monthly Payment Due:		\$180.78
This Month's Payment - sent to Gallatin County		\$180.78



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16 Gallatin

0357 Springhill Elem

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Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$0.77	
Amount Paid Thru This Month:	\$0.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.77
This Month's Payment - sent to Gallatin County		\$0.77



Monthly Payment Advice

February Payment

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16 Gallatin

0359 Cottonwood Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$73,834.12	
Amount Paid Thru This Month:	\$44,300.46	
Remaining Balance Due	\$29,533.66	
Monthly Payment Due:		\$7,383.41
This Month's Payment - sent to Gallatin County		\$7,383.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,530.27	
Amount Paid Thru This Month:	\$2,118.18	
Remaining Balance Due	\$1,412.09	
Monthly Payment Due:		\$353.03
This Month's Payment - sent to Gallatin County		\$353.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$446.25	
Amount Paid Thru This Month:	\$267.78	
Remaining Balance Due	\$178.47	
Monthly Payment Due:		\$44.63
This Month's Payment - sent to Gallatin County		\$44.63



Monthly Payment Advice

February Payment

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16 Gallatin

0359 Cottonwood Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$427.56	
Amount Paid Thru This Month:	\$256.56	
Remaining Balance Due	\$171.00	
Monthly Payment Due:		\$42.76
This Month's Payment - sent to Gallatin County		\$42.76

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,336.47	
Amount Paid Thru This Month:	\$801.90	
Remaining Balance Due	\$534.57	
Monthly Payment Due:		\$133.65
This Month's Payment - sent to Gallatin County		\$133.65

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,862.35	
Amount Paid Thru This Month:	\$1,717.44	
Remaining Balance Due	\$1,144.91	
Monthly Payment Due:		\$286.24
This Month's Payment - sent to Gallatin County		\$286.24



Monthly Payment Advice

February Payment

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16 Gallatin

0359 Cottonwood Elem

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Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$0.40	
Amount Paid Thru This Month:	\$0.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.40
This Month's Payment - sent to Gallatin County		\$0.40



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0360 Three Forks Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,202,296.53	
Amount Paid Thru This Month:	\$721,377.90	
Remaining Balance Due	\$480,918.63	
Entitlement adjustment of DSA for unusual enrollment increase	\$30,582.62	
Amount Paid Thru This Month:	\$18,349.56	
Remaining Balance Due	\$12,233.06	
Monthly Payment Due:		\$123,287.91
This Month's Payment - sent to Gallatin County		\$123,287.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$108,443.18	
Amount Paid Thru This Month:	\$65,065.92	
Remaining Balance Due	\$43,377.26	
Monthly Payment Due:		\$10,844.32
This Month's Payment - sent to Gallatin County		\$10,844.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,591.98	
Amount Paid Thru This Month:	\$5,755.20	
Remaining Balance Due	\$3,836.78	
Monthly Payment Due:		\$959.20
This Month's Payment - sent to Gallatin County		\$959.20



Monthly Payment Advice

February Payment

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16 Gallatin

0360 Three Forks Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,413.75	
Amount Paid Thru This Month:	\$5,648.28	
Remaining Balance Due	\$3,765.47	
Monthly Payment Due:		\$941.38
This Month's Payment - sent to Gallatin County		\$941.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$9,019.48	
Amount Paid Thru This Month:	\$5,411.70	
Remaining Balance Due	\$3,607.78	
Monthly Payment Due:		\$901.95
This Month's Payment - sent to Gallatin County		\$901.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$376.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Gallatin County		\$62.70



Monthly Payment Advice

February Payment

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16 Gallatin

0360 Three Forks Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,762.74	
Amount Paid Thru This Month:	\$13,057.62	
Remaining Balance Due	\$8,705.12	
Monthly Payment Due:		\$2,176.27
This Month's Payment - sent to Gallatin County		\$2,176.27

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$88,980.98	
Amount Paid Thru This Month:	\$53,388.60	
Remaining Balance Due	\$35,592.38	
Monthly Payment Due:		\$8,898.10
This Month's Payment - sent to Gallatin County		\$8,898.10

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$12.27	
Amount Paid Thru This Month:	\$12.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.27
This Month's Payment - sent to Gallatin County		\$12.27



Monthly Payment Advice

February Payment

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16 Gallatin

0361 Three Forks H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$669,095.08	
Amount Paid Thru This Month:	\$401,457.06	
Remaining Balance Due	\$267,638.02	
Entitlement adjustment of DSA for unusual enrollment increase	\$18,459.53	
Amount Paid Thru This Month:	\$11,075.70	
Remaining Balance Due	\$7,383.83	
Monthly Payment Due:		\$68,755.46
This Month's Payment - sent to Gallatin County		\$68,755.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$45,918.81	
Amount Paid Thru This Month:	\$27,551.28	
Remaining Balance Due	\$18,367.53	
Monthly Payment Due:		\$4,591.88
This Month's Payment - sent to Gallatin County		\$4,591.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,954.69	
Amount Paid Thru This Month:	\$1,772.82	
Remaining Balance Due	\$1,181.87	
Monthly Payment Due:		\$295.47
This Month's Payment - sent to Gallatin County		\$295.47



Monthly Payment Advice

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16 Gallatin

0361 Three Forks H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,655.00	
Amount Paid Thru This Month:	\$2,193.00	
Remaining Balance Due	\$1,462.00	
Monthly Payment Due:		\$365.50
This Month's Payment - sent to Gallatin County		\$365.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,501.92	
Amount Paid Thru This Month:	\$2,101.14	
Remaining Balance Due	\$1,400.78	
Monthly Payment Due:		\$350.19
This Month's Payment - sent to Gallatin County		\$350.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$250.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Gallatin County		\$41.80



Monthly Payment Advice

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16 Gallatin

0361 Three Forks H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,111.28	
Amount Paid Thru This Month:	\$7,266.78	
Remaining Balance Due	\$4,844.50	
Monthly Payment Due:		\$1,211.13
This Month's Payment - sent to Gallatin County		\$1,211.13

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,146.20	
Amount Paid Thru This Month:	\$20,487.72	
Remaining Balance Due	\$13,658.48	
Monthly Payment Due:		\$3,414.62
This Month's Payment - sent to Gallatin County		\$3,414.62

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.19	
Amount Paid Thru This Month:	\$5.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.19
This Month's Payment - sent to Gallatin County		\$5.19



Monthly Payment Advice

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16 Gallatin

0362 Pass Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,648.06	
Amount Paid Thru This Month:	\$26,788.86	
Remaining Balance Due	\$17,859.20	
Monthly Payment Due:		\$4,464.81
This Month's Payment - sent to Gallatin County		\$4,464.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,365.48	
Amount Paid Thru This Month:	\$2,019.30	
Remaining Balance Due	\$1,346.18	
Monthly Payment Due:		\$336.55
This Month's Payment - sent to Gallatin County		\$336.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$191.25	
Amount Paid Thru This Month:	\$114.78	
Remaining Balance Due	\$76.47	
Monthly Payment Due:		\$19.13
This Month's Payment - sent to Gallatin County		\$19.13



Monthly Payment Advice

February Payment

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16 Gallatin

0362 Pass Creek Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$183.24	
Amount Paid Thru This Month:	\$109.92	
Remaining Balance Due	\$73.32	
Monthly Payment Due:		\$18.32
This Month's Payment - sent to Gallatin County		\$18.32

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$808.17	
Amount Paid Thru This Month:	\$484.92	
Remaining Balance Due	\$323.25	
Monthly Payment Due:		\$80.82
This Month's Payment - sent to Gallatin County		\$80.82

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,471.08	
Amount Paid Thru This Month:	\$882.66	
Remaining Balance Due	\$588.42	
Monthly Payment Due:		\$147.11
This Month's Payment - sent to Gallatin County		\$147.11



Monthly Payment Advice

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16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$0.38	
Amount Paid Thru This Month:	\$0.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.38
This Month's Payment - sent to Gallatin County		\$0.38



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,352,592.50	
Amount Paid Thru This Month:	\$811,555.50	
Remaining Balance Due	\$541,037.00	
Monthly Payment Due:		\$135,259.25
This Month's Payment - sent to Gallatin County		\$135,259.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$98,397.45	
Amount Paid Thru This Month:	\$59,038.50	
Remaining Balance Due	\$39,358.95	
Monthly Payment Due:		\$9,839.75
This Month's Payment - sent to Gallatin County		\$9,839.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,233.14	
Amount Paid Thru This Month:	\$2,539.86	
Remaining Balance Due	\$1,693.28	
Monthly Payment Due:		\$423.31
This Month's Payment - sent to Gallatin County		\$423.31



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0363 Monforton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$10,731.25	
Amount Paid Thru This Month:	\$6,438.78	
Remaining Balance Due	\$4,292.47	
Monthly Payment Due:		\$1,073.13
This Month's Payment - sent to Gallatin County		\$1,073.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$10,281.80	
Amount Paid Thru This Month:	\$6,169.08	
Remaining Balance Due	\$4,112.72	
Monthly Payment Due:		\$1,028.18
This Month's Payment - sent to Gallatin County		\$1,028.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$1,003.20	
Remaining Balance Due	\$668.80	
Monthly Payment Due:		\$167.20
This Month's Payment - sent to Gallatin County		\$167.20



Monthly Payment Advice

February Payment

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16 Gallatin

0363 Monforton Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$24,483.25	
Amount Paid Thru This Month:	\$14,689.98	
Remaining Balance Due	\$9,793.27	
Monthly Payment Due:		\$2,448.33
This Month's Payment - sent to Gallatin County		\$2,448.33

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,078.25	
Amount Paid Thru This Month:	\$45,646.98	
Remaining Balance Due	\$30,431.27	
Monthly Payment Due:		\$7,607.83
This Month's Payment - sent to Gallatin County		\$7,607.83

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$11.13	
Amount Paid Thru This Month:	\$11.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11.13
This Month's Payment - sent to Gallatin County		\$11.13



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$488,238.39	
Amount Paid Thru This Month:	\$292,943.04	
Remaining Balance Due	\$195,295.35	
Monthly Payment Due:		\$48,823.84
This Month's Payment - sent to Gallatin County		\$48,823.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$43,877.97	
Amount Paid Thru This Month:	\$26,326.80	
Remaining Balance Due	\$17,551.17	
Monthly Payment Due:		\$4,387.80
This Month's Payment - sent to Gallatin County		\$4,387.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,560.34	
Amount Paid Thru This Month:	\$2,136.18	
Remaining Balance Due	\$1,424.16	
Monthly Payment Due:		\$356.03
This Month's Payment - sent to Gallatin County		\$356.03



Monthly Payment Advice

February Payment

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16 Gallatin

0364 Gallatin Gateway Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,442.50	
Amount Paid Thru This Month:	\$2,065.50	
Remaining Balance Due	\$1,377.00	
Monthly Payment Due:		\$344.25
This Month's Payment - sent to Gallatin County		\$344.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,298.32	
Amount Paid Thru This Month:	\$1,978.98	
Remaining Balance Due	\$1,319.34	
Monthly Payment Due:		\$329.83
This Month's Payment - sent to Gallatin County		\$329.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$501.60	
Remaining Balance Due	\$334.40	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Gallatin County		\$83.60



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0364 Gallatin Gateway Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,837.59	
Amount Paid Thru This Month:	\$5,302.56	
Remaining Balance Due	\$3,535.03	
Monthly Payment Due:		\$883.76
This Month's Payment - sent to Gallatin County		\$883.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,350.75	
Amount Paid Thru This Month:	\$14,010.48	
Remaining Balance Due	\$9,340.27	
Monthly Payment Due:		\$2,335.08
This Month's Payment - sent to Gallatin County		\$2,335.08

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$4.96	
Amount Paid Thru This Month:	\$4.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.96
This Month's Payment - sent to Gallatin County		\$4.96



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0366 Anderson Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$652,042.39	
Amount Paid Thru This Month:	\$391,225.44	
Remaining Balance Due	\$260,816.95	
Monthly Payment Due:		\$65,204.24
This Month's Payment - sent to Gallatin County		\$65,204.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$49,119.50	
Amount Paid Thru This Month:	\$29,471.70	
Remaining Balance Due	\$19,647.80	
Monthly Payment Due:		\$4,911.95
This Month's Payment - sent to Gallatin County		\$4,911.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$907.28	
Amount Paid Thru This Month:	\$544.38	
Remaining Balance Due	\$362.90	
Monthly Payment Due:		\$90.73
This Month's Payment - sent to Gallatin County		\$90.73



Monthly Payment Advice

February Payment

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16 Gallatin
0366 Anderson Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,802.50	
Amount Paid Thru This Month:	\$2,881.50	
Remaining Balance Due	\$1,921.00	
Monthly Payment Due:		\$480.25
This Month's Payment - sent to Gallatin County		\$480.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,601.36	
Amount Paid Thru This Month:	\$2,760.84	
Remaining Balance Due	\$1,840.52	
Monthly Payment Due:		\$460.14
This Month's Payment - sent to Gallatin County		\$460.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,128.60	
Remaining Balance Due	\$752.40	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Gallatin County		\$188.10



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0366 Anderson Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$11,802.61	
Amount Paid Thru This Month:	\$7,081.56	
Remaining Balance Due	\$4,721.05	
Monthly Payment Due:		\$1,180.26
This Month's Payment - sent to Gallatin County		\$1,180.26

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$67,238.78	
Amount Paid Thru This Month:	\$40,343.28	
Remaining Balance Due	\$26,895.50	
Monthly Payment Due:		\$6,723.88
This Month's Payment - sent to Gallatin County		\$6,723.88

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.56	
Amount Paid Thru This Month:	\$5.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.56
This Month's Payment - sent to Gallatin County		\$5.56



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0367 LaMotte Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$254,209.35	
Amount Paid Thru This Month:	\$152,525.64	
Remaining Balance Due	\$101,683.71	
Monthly Payment Due:		\$25,420.94
This Month's Payment - sent to Gallatin County		\$25,420.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,531.59	
Amount Paid Thru This Month:	\$13,518.96	
Remaining Balance Due	\$9,012.63	
Monthly Payment Due:		\$2,253.16
This Month's Payment - sent to Gallatin County		\$2,253.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,372.09	
Amount Paid Thru This Month:	\$823.26	
Remaining Balance Due	\$548.83	
Monthly Payment Due:		\$137.21
This Month's Payment - sent to Gallatin County		\$137.21



Monthly Payment Advice

February Payment

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16 Gallatin

0367 LaMotte Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$918.00	
Remaining Balance Due	\$612.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Gallatin County		\$153.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,465.92	
Amount Paid Thru This Month:	\$879.54	
Remaining Balance Due	\$586.38	
Monthly Payment Due:		\$146.59
This Month's Payment - sent to Gallatin County		\$146.59

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,601.44	
Amount Paid Thru This Month:	\$2,760.84	
Remaining Balance Due	\$1,840.60	
Monthly Payment Due:		\$460.14
This Month's Payment - sent to Gallatin County		\$460.14



Monthly Payment Advice

February Payment

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16 Gallatin

0367 LaMotte Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,557.10	
Amount Paid Thru This Month:	\$6,334.26	
Remaining Balance Due	\$4,222.84	
Monthly Payment Due:		\$1,055.71
This Month's Payment - sent to Gallatin County		\$1,055.71

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.55	
Amount Paid Thru This Month:	\$2.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.55
This Month's Payment - sent to Gallatin County		\$2.55



Monthly Payment Advice

February Payment

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16 Gallatin

0368 Belgrade Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,393,444.30	
Amount Paid Thru This Month:	\$3,836,066.58	
Remaining Balance Due	\$2,557,377.72	
Monthly Payment Due:		\$639,344.43
This Month's Payment - sent to Gallatin County		\$639,344.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$546,281.73	
Amount Paid Thru This Month:	\$327,769.02	
Remaining Balance Due	\$218,512.71	
Monthly Payment Due:		\$54,628.17
This Month's Payment - sent to Gallatin County		\$54,628.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$58,103.03	
Amount Paid Thru This Month:	\$34,861.80	
Remaining Balance Due	\$23,241.23	
Monthly Payment Due:		\$5,810.30
This Month's Payment - sent to Gallatin County		\$5,810.30



Monthly Payment Advice

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16 Gallatin

0368 Belgrade Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$52,933.75	
Amount Paid Thru This Month:	\$31,760.28	
Remaining Balance Due	\$21,173.47	
Monthly Payment Due:		\$5,293.38
This Month's Payment - sent to Gallatin County		\$5,293.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$50,716.76	
Amount Paid Thru This Month:	\$30,430.08	
Remaining Balance Due	\$20,286.68	
Monthly Payment Due:		\$5,071.68
This Month's Payment - sent to Gallatin County		\$5,071.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$14,630.00	
Amount Paid Thru This Month:	\$8,778.00	
Remaining Balance Due	\$5,852.00	
Monthly Payment Due:		\$1,463.00
This Month's Payment - sent to Gallatin County		\$1,463.00



Monthly Payment Advice

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16 Gallatin

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$115,727.60	
Amount Paid Thru This Month:	\$69,436.56	
Remaining Balance Due	\$46,291.04	
Monthly Payment Due:		\$11,572.76
This Month's Payment - sent to Gallatin County		\$11,572.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$655,699.91	
Amount Paid Thru This Month:	\$393,419.94	
Remaining Balance Due	\$262,279.97	
Monthly Payment Due:		\$65,569.99
This Month's Payment - sent to Gallatin County		\$65,569.99

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$61.79	
Amount Paid Thru This Month:	\$61.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61.79
This Month's Payment - sent to Gallatin County		\$61.79



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,757,258.71	
Amount Paid Thru This Month:	\$1,654,355.22	
Remaining Balance Due	\$1,102,903.49	
Monthly Payment Due:		\$275,725.87
This Month's Payment - sent to Gallatin County		\$275,725.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$211,644.83	
Amount Paid Thru This Month:	\$126,986.88	
Remaining Balance Due	\$84,657.95	
Monthly Payment Due:		\$21,164.48
This Month's Payment - sent to Gallatin County		\$21,164.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$26,585.80	
Amount Paid Thru This Month:	\$15,951.48	
Remaining Balance Due	\$10,634.32	
Monthly Payment Due:		\$2,658.58
This Month's Payment - sent to Gallatin County		\$2,658.58



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$18,445.00	
Amount Paid Thru This Month:	\$11,067.00	
Remaining Balance Due	\$7,378.00	
Monthly Payment Due:		\$1,844.50
This Month's Payment - sent to Gallatin County		\$1,844.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$17,672.48	
Amount Paid Thru This Month:	\$10,603.50	
Remaining Balance Due	\$7,068.98	
Monthly Payment Due:		\$1,767.25
This Month's Payment - sent to Gallatin County		\$1,767.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,762.00	
Amount Paid Thru This Month:	\$2,257.20	
Remaining Balance Due	\$1,504.80	
Monthly Payment Due:		\$376.20
This Month's Payment - sent to Gallatin County		\$376.20



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$49,909.08	
Amount Paid Thru This Month:	\$29,945.46	
Remaining Balance Due	\$19,963.62	
Monthly Payment Due:		\$4,990.91
This Month's Payment - sent to Gallatin County		\$4,990.91

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,862.44	
Amount Paid Thru This Month:	\$108,517.44	
Remaining Balance Due	\$72,345.00	
Monthly Payment Due:		\$18,086.24
This Month's Payment - sent to Gallatin County		\$18,086.24

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$23.94	
Amount Paid Thru This Month:	\$23.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23.94
This Month's Payment - sent to Gallatin County		\$23.94



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,378.18	
Amount Paid Thru This Month:	\$32,626.92	
Remaining Balance Due	\$21,751.26	
Monthly Payment Due:		\$5,437.82
This Month's Payment - sent to Gallatin County		\$5,437.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,458.42	
Amount Paid Thru This Month:	\$3,875.04	
Remaining Balance Due	\$2,583.38	
Monthly Payment Due:		\$645.84
This Month's Payment - sent to Gallatin County		\$645.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$745.86	
Amount Paid Thru This Month:	\$447.54	
Remaining Balance Due	\$298.32	
Monthly Payment Due:		\$74.59
This Month's Payment - sent to Gallatin County		\$74.59



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0370 Malmborg Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$276.25	
Amount Paid Thru This Month:	\$165.78	
Remaining Balance Due	\$110.47	
Monthly Payment Due:		\$27.63
This Month's Payment - sent to Gallatin County		\$27.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$264.68	
Amount Paid Thru This Month:	\$158.82	
Remaining Balance Due	\$105.86	
Monthly Payment Due:		\$26.47
This Month's Payment - sent to Gallatin County		\$26.47

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$984.30	
Amount Paid Thru This Month:	\$590.58	
Remaining Balance Due	\$393.72	
Monthly Payment Due:		\$98.43
This Month's Payment - sent to Gallatin County		\$98.43



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0370 Malmborg Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$903.90	
Remaining Balance Due	\$602.60	
Monthly Payment Due:		\$150.65
This Month's Payment - sent to Gallatin County		\$150.65

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$0.73	
Amount Paid Thru This Month:	\$0.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.73
This Month's Payment - sent to Gallatin County		\$0.73



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$908,814.39	
Amount Paid Thru This Month:	\$545,288.64	
Remaining Balance Due	\$363,525.75	
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	
Amount Paid Thru This Month:	\$7,447.62	
Remaining Balance Due	\$4,965.12	
Monthly Payment Due:		\$92,122.71
This Month's Payment - sent to Gallatin County		\$92,122.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$72,284.89	
Amount Paid Thru This Month:	\$43,370.94	
Remaining Balance Due	\$28,913.95	
Monthly Payment Due:		\$7,228.49
This Month's Payment - sent to Gallatin County		\$7,228.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,154.02	
Amount Paid Thru This Month:	\$3,692.40	
Remaining Balance Due	\$2,461.62	
Monthly Payment Due:		\$615.40
This Month's Payment - sent to Gallatin County		\$615.40



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0374 West Yellowstone K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,567.50	
Amount Paid Thru This Month:	\$3,340.50	
Remaining Balance Due	\$2,227.00	
Monthly Payment Due:		\$556.75
This Month's Payment - sent to Gallatin County		\$556.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,334.32	
Amount Paid Thru This Month:	\$3,200.58	
Remaining Balance Due	\$2,133.74	
Monthly Payment Due:		\$533.43
This Month's Payment - sent to Gallatin County		\$533.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$250.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Gallatin County		\$41.80



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0374 West Yellowstone K-12

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$16,450.43	
Amount Paid Thru This Month:	\$9,870.24	
Remaining Balance Due	\$6,580.19	
Monthly Payment Due:		\$1,645.04
This Month's Payment - sent to Gallatin County		\$1,645.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,169.00	
Amount Paid Thru This Month:	\$23,501.40	
Remaining Balance Due	\$15,667.60	
Monthly Payment Due:		\$3,916.90
This Month's Payment - sent to Gallatin County		\$3,916.90

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$8.18	
Amount Paid Thru This Month:	\$8.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.18
This Month's Payment - sent to Gallatin County		\$8.18



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$435,155.39	
Amount Paid Thru This Month:	\$261,093.24	
Remaining Balance Due	\$174,062.15	
Monthly Payment Due:		\$43,515.54
This Month's Payment - sent to Gallatin County		\$43,515.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,581.49	
Amount Paid Thru This Month:	\$26,748.90	
Remaining Balance Due	\$17,832.59	
Monthly Payment Due:		\$4,458.15
This Month's Payment - sent to Gallatin County		\$4,458.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,722.56	
Amount Paid Thru This Month:	\$2,833.56	
Remaining Balance Due	\$1,889.00	
Monthly Payment Due:		\$472.26
This Month's Payment - sent to Gallatin County		\$472.26



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0376 Amsterdam Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,612.50	
Amount Paid Thru This Month:	\$2,167.50	
Remaining Balance Due	\$1,445.00	
Monthly Payment Due:		\$361.25
This Month's Payment - sent to Gallatin County		\$361.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,461.20	
Amount Paid Thru This Month:	\$2,076.72	
Remaining Balance Due	\$1,384.48	
Monthly Payment Due:		\$346.12
This Month's Payment - sent to Gallatin County		\$346.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$125.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Gallatin County		\$20.90



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

0376 Amsterdam Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,876.74	
Amount Paid Thru This Month:	\$4,726.02	
Remaining Balance Due	\$3,150.72	
Monthly Payment Due:		\$787.67
This Month's Payment - sent to Gallatin County		\$787.67

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,555.95	
Amount Paid Thru This Month:	\$14,733.60	
Remaining Balance Due	\$9,822.35	
Monthly Payment Due:		\$2,455.60
This Month's Payment - sent to Gallatin County		\$2,455.60

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.04	
Amount Paid Thru This Month:	\$5.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.04
This Month's Payment - sent to Gallatin County		\$5.04



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,138,588.57	
Amount Paid Thru This Month:	\$683,153.16	
Remaining Balance Due	\$455,435.41	
Monthly Payment Due:		\$113,858.86
This Month's Payment - sent to Gallatin County		\$113,858.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$82,203.86	
Amount Paid Thru This Month:	\$49,322.34	
Remaining Balance Due	\$32,881.52	
Monthly Payment Due:		\$8,220.39
This Month's Payment - sent to Gallatin County		\$8,220.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,059.54	
Amount Paid Thru This Month:	\$635.70	
Remaining Balance Due	\$423.84	
Monthly Payment Due:		\$105.95
This Month's Payment - sent to Gallatin County		\$105.95



Monthly Payment Advice

February Payment

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16 Gallatin

1239 Big Sky School K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$7,395.00	
Amount Paid Thru This Month:	\$4,437.00	
Remaining Balance Due	\$2,958.00	
Monthly Payment Due:		\$739.50
This Month's Payment - sent to Gallatin County		\$739.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,085.28	
Amount Paid Thru This Month:	\$4,251.18	
Remaining Balance Due	\$2,834.10	
Monthly Payment Due:		\$708.53
This Month's Payment - sent to Gallatin County		\$708.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$627.00	
Remaining Balance Due	\$418.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Gallatin County		\$104.50



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$20,609.57	
Amount Paid Thru This Month:	\$12,365.76	
Remaining Balance Due	\$8,243.81	
Monthly Payment Due:		\$2,060.96
This Month's Payment - sent to Gallatin County		\$2,060.96

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$87,646.95	
Amount Paid Thru This Month:	\$52,588.20	
Remaining Balance Due	\$35,058.75	
Monthly Payment Due:		\$8,764.70
This Month's Payment - sent to Gallatin County		\$8,764.70

Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$9.29	
Amount Paid Thru This Month:	\$9.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9.29
This Month's Payment - sent to Gallatin County		\$9.29



Monthly Payment Advice

February Payment

FY2016-17

16 Gallatin
9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$20,915.40	
Amount Paid Thru This Month:	\$12,549.24	
Remaining Balance Due	\$8,366.16	
Monthly Payment Due:		\$2,091.54
This Month's Payment - sent to Gallatin County		\$2,091.54

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$210,441.05	
Amount Paid Thru This Month:	\$126,264.66	
Remaining Balance Due	\$84,176.39	
Monthly Payment Due:		\$21,044.11
This Month's Payment - sent to Gallatin County		\$21,044.11